

# **Campaign Finance Report**

UNISOURCE ENERGY CORP PAC Committee #: 199802201

Treasurer: LARSON KENTTON C GRANT, KEVIN P 1 S Church Ave, Ste 1820, Tucson, AZ 85701

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## 2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 17, 2002

Reporting Period: November 28, 2000-December 31, 2001

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,869.25
Total Cash Receipts this Reporting Period: \$800.00
Total Cash Disbursements this Reporting Period: \$950.00
Cash Balance at End of Reporting Period: \$1,719.25

Report ID: 15357

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$800.00	\$0.00	\$800.00	\$800.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$800.00	\$0.00	\$800.00	\$800.00

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$950.00	\$0.00	\$950.00	\$950.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$950.00	\$0.00	\$950.00	\$950.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$950.00			

January 31st Report

Covers 11/28/2000 to 12/31/2001

#### Schedule C2 - Individual contributions

Schedule (	C2 - Ilidividual Colli ibutions		Date	Amount	Cycle To Date
Name:	GLASER, STEVEN		05/18/2001	\$400.00	\$400.00
Address:	4986 N Circulo Bujia, Tucson, AZ 85718			Cash	
Occupation:	VICE PRESIDENT, TUCSON ELECTRIC POWER COMPANY				
Name:	PYERS, JAMES		06/08/2001	\$400.00	\$400.00
Address:	5401 N Ventana Vista Rd, Tucson, AZ 85750			Cash	
Occupation:	MANAGER, TUCSON ELECTRIC POWER COMPANY				
Total of Individual	Fotal of Individual Contributions				
Total of Refunds Given			\$0.00		
Net Total of Individual Contributions			\$800.00		

Covers 11/28/2000 to 12/31/2001

## Schedule E4 - Other expenses

Schedule	: E4 - Other expenses	Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	06/25/2001	\$350.00	\$700.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	AZ REPUBLICAN PARTY	12/20/2001	\$350.00	\$700.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	200291787 - MATT SALMON FOR GOVERNOR	12/20/2001	\$250.00	\$250.00
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Total of Other E	Other Expenses \$950.00			
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Oth	et Total of Other Expenses		\$950.00	

Covers 11/28/2000 to 12/31/2001

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